



A Tradition of Stewardship
A Commitment to Service

Statement of Revenues and Expenses

Budget vs Actual

Through Period: 12 of Fiscal Year: 2017

Target %: 100.00

		<u>Adopted</u> <u>Budget</u>	<u>Budget</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Budget</u>	<u>Encumbrances</u>	<u>Actual</u> <u>YTD</u>	<u>YTD Total</u>	<u>Budget vs</u> <u>Actual</u>	<u>Percent</u> <u>of Budget</u>
Fund Code:	8200 Upper Valley Waste Mgmt Author								
Div/SubDiv:	8200000 UVWMA-Operations								
Revenues									
43420	State-Dept of Conservation	10,000	-	10,000	-	-	-	(10,000)	-
43950	Other-Governmental Agencies	15,000	-	15,000	-	-	-	(15,000)	-
45100	Interest	600	-	600	-	259	259	(341)	43.17
46800	Charges for Services	170,000	-	170,000	-	45,757	45,757	(124,243)	26.92
47900	Miscellaneous	-	-	-	-	-	-	-	-
Total	Revenues	195,600	-	195,600	-	46,016	46,016	(149,584)	23.53

Expenses									
52100	Administration Services	75,000	-	75,000	-	27,821	27,821	47,179	37.09
52125	Accounting/Auditing Services	16,000	-	16,000	-	6,779	6,779	9,221	42.37
52140	Legal Services	9,000	-	9,000	-	3,796	3,796	5,204	42.18
52310	Consulting Services	35,000	-	35,000	-	-	-	35,000	-
52325	Waste Disposal Services	-	-	-	-	18	18	(18)	-
52330	Hazardous Waste Disposal Serv	54,000	-	54,000	48,132	6,412	54,544	(544)	101.01
52700	Insurance - Liability	1,880	-	1,880	-	1,880	1,880	-	100.00
52800	Communications/Telephone	500	-	500	-	184	184	316	36.80
52810	Advertising/Marketing	15,000	-	15,000	1,470	3,426	4,896	10,104	32.64
52820	Printing & Binding	1,500	-	1,500	-	5,284	5,284	(3,784)	352.27
52830	Publications & Legal Notices	2,000	-	2,000	-	-	-	2,000	-
52900	Training/Conference Expenses	500	-	500	-	-	-	500	-
52905	Business Travel/Mileage	500	-	500	-	-	-	500	-
52906	Fleet Charges	-	-	-	-	19	19	(19)	-
53100	Office Supplies	50	-	50	-	-	-	50	-
53110	Freight/Postage	50	-	50	-	-	-	50	-
53115	Books/Media/Periodicals/Subscr	-	-	-	-	43	43	(43)	-
53120	Memberships/Certifications	50	-	50	-	-	-	50	-



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		<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Encumbrances</u>	<u>Actual YTD</u>	<u>YTD Total</u>	<u>Budget vs Actual</u>	<u>Percent of Budget</u>
Div/SubDiv:	8200000 UVWMA-Operations								
53400	Minor Equipment/Small Tools	300	-	300	-	-	-	300	-
53600	Special Departmental Expense	25,000	-	25,000	-	2,514	2,514	22,486	10.06
53625	DEM Field Supplies	-	-	-	-	2,434	2,434	(2,434)	-
Total	Expenditures	236,330	-	236,330	49,602	60,610	110,212	126,118	46.63
Net Surplus (Deficit)	8200000	(40,730)	-	(40,730)	(49,602)	(14,594)	(64,196)		